Exhibit E

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	reimbursements)	Commissions)
CASH ON HAND	50310	110831	397,579.52	397,579.52	
CASH ON HAND	50310	110837	544,898.54	544,898.54	
CASH ON HAND	50310	110843	521,086.64	521,086.64	
CASH ON HAND	50310	110850	434,971.68	434,971.68	
CASH ON HAND	50310	110856	433,643.60	433,643.60	
CASH ON HAND	50310	110862	404,267.76	404,267.76	
CASH ON HAND	50310	110868	558,781.88	558,781.88	
CASH ON HAND	50310	110876	427,647.00	427,647.00	
CASH ON HAND	50310	110882	530,573.06	530,573.06	
CASH ON HAND	50310	110888	250,000.00	250,000.00	
CASH ON HAND	50410	110905	506,958.10	506,958.10	
CASH ON HAND	50410	110911	546,413.09	546,413.09	
CASH ON HAND	50410	110917	428,014.70	428,014.70	
CASH ON HAND	50410	110923	436,822.33	436,822.33	
CASH ON HAND	50410	110929	414,026.85	414,026.85	
CASH ON HAND	50410	110935	435,507.57	435,507.57	
CASH ON HAND	50410	110942	414,525.87	414,525.87	
CASH ON HAND	50410	110949	560,962.66	560,962.66	
CASH ON HAND	50410	110956	496,772.60	496,772.60	
CASH ON HAND	50410	110962	550,716.10	550,716.10	
CASH ON HAND	50410	110963	550,000.00	550,000.00	
CASH ON HAND	50410	110967	541,837.89	541,837.89	
CASH ON HAND	50510	111000	403,712.75	403,712.75	
CASH ON HAND	50510	111007	487,299.29	487,299.29	
CASH ON HAND	50510	111013	448,155.25	448,155.25	

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	reimbursements)	Commissions)
CASH ON HAND	50510	111019	464,613.68	464,613.68	
CASH ON HAND	50510	111026	499,529.55	499,529.55	
CASH ON HAND	50510	111032	379,066.98	379,066.98	
CASH ON HAND	50510	111038	442,683.30	442,683.30	
CASH ON HAND	50510	111044	491,922.18	491,922.18	
CASH ON HAND	50510	111048	446,864.43	446,864.43	
CASH ON HAND	50510	111053	351,565.10	351,565.10	
CASH ON HAND	50510	111058	400,543.39	400,543.39	
CASH ON HAND	50510	111059	250,000.00	250,000.00	
CASH ON HAND	50610	111082	505,857.51	505,857.51	
CASH ON HAND	50610	111088	506,875.91	506,875.91	
CASH ON HAND	50610	111094	585,869.19	585,869.19	
CASH ON HAND	50610	111100	426,461.20	426,461.20	
CASH ON HAND	50610	111106	561,138.85	561,138.85	
CASH ON HAND	50610	111112	546,853.84	546,853.84	
CASH ON HAND	50610	111118	523,371.75	523,371.75	
CASH ON HAND	50610	111124	571,295.32	571,295.32	
CASH ON HAND	50610	111131	506,049.99	506,049.99	
CASH ON HAND	50610	111138	527,297.00	527,297.00	
CASH ON HAND	50610	111148	534,094.31	534,094.31	
CASH ON HAND	50610	111155	540,457.63	540,457.63	
CASH ON HAND	50610	111161	486,082.84	486,082.84	
CASH ON HAND	50610	111165	213,500.00	213,500.00	
CASH ON HAND	50610	111168	380,285.73	380,285.73	
CASH ON HAND	50610	111174	567,887.15	567,887.15	

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date</u>)	Check #	<u>Amount</u>	reimbursements)	Commissions)
CASH ON HAND	50610	111180	546,413.02	546,413.02	
CASH ON HAND	50610	111193	538,183.44	538,183.44	
CASH ON HAND	50610	111199	533,501.10	533,501.10	
CASH ON HAND	50610	111206	539,957.53	539,957.53	
CASH ON HAND	50710	111224	530,708.59	530,708.59	
CASH ON HAND	50710	111230	424,226.42	424,226.42	
CASH ON HAND	50710	111236	454,802.97	454,802.97	
CASH ON HAND	50710	111242	534,871.09	534,871.09	
CASH ON HAND	50710	111248	494,902.00	494,902.00	
CASH ON HAND	50710	111251	496,260.73	496,260.73	
CASH ON HAND	51010	11187	573,464.43	573,464.43	
CASH ON HAND	51010	111309	575,104.63	575,104.63	
CASH ON HAND	51010	111315	496,144.31	496,144.31	
CASH ON HAND	51010	111321	564,980.82	564,980.82	
CASH ON HAND	51010	111328	568,747.28	568,747.28	
CASH ON HAND	51010	111334	521,287.60	521,287.60	
CASH ON HAND	51110	111378	438,018.09	438,018.09	
CASH ON HAND	51110	111384	557,594.96	557,594.96	
CASH ON HAND	51110	111390	511,364.83	511,364.83	
CASH ON HAND	51110	111398	499,689.00	499,689.00	
CASH ON HAND	51110	111404	580,911.60	580,911.60	
CASH ON HAND	51110	111414	396,628.62	396,628.62	
CASH ON HAND	51110	111420	550,068.57	550,068.57	
CASH ON HAND	51110	111427	500,756.93	500,756.93	
CASH ON HAND	51110	111433	560,362.27	560,362.27	

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	<u>Commissions)</u>
CASH ON HAND	51110	111439	543,668.53	543,668.53	
CASH ON HAND	51110	111443	388,057.80	388,057.80	
CASH ON HAND	51210	111475	510,205.30	510,205.30	
CASH ON HAND	51210	111481	432,242.39	432,242.39	
CASH ON HAND	51210	111488	551,221.91	551,221.91	
CASH ON HAND	51210	111494	443,554.24	443,554.24	
CASH ON HAND	51210	111502	561,687.60	561,687.60	
CASH ON HAND	51210	111509	505,439.55	505,439.55	
CASH ON HAND	51210	111517	554,228.40	554,228.40	
CASH ON HAND	51210	111523	489,666.44	489,666.44	
CASH ON HAND	51210	111530	529,749.60	529,749.60	
CASH ON HAND	51210	111541	559,104.19	559,104.19	
CASH ON HAND	51210	111554	483,077.53	483,077.53	
CASH ON HAND	51410	111647	563,505.13	563,505.13	
CASH ON HAND	51410	111651	575,982.73	575,982.73	
CASH ON HAND	51410	111655	462,316.74	462,316.74	
CASH ON HAND	51410	111659	404,332.30	404,332.30	
CASH ON HAND	51410	111663	458,118.05	458,118.05	
CASH ON HAND	51410	111667	566,945.75	566,945.75	
CASH ON HAND	51410	111671	501,021.33	501,021.33	
CASH ON HAND	51410	111675	394,371.62	394,371.62	
CASH ON HAND	51410	111679	499,821.31	499,821.31	
CASH ON HAND	51410	111685	556,407.94	556,407.94	
CASH ON HAND	51410	111690	333,204.70	333,204.70	
CASH ON HAND	51410	111694	488,911.15	488,911.15	

				Non-Legitimate	Apparent Legitimate Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	Commissions)
CASH ON HAND	51710	111722	444,577.23	444,577.23	
CASH ON HAND	51710	111726	538,986.45	538,986.45	
CASH ON HAND	51710	111730	507,148.92	507,148.92	
CASH ON HAND	51710	111734	527,087.16	527,087.16	
CASH ON HAND	51710	111738	588,900.32	588,900.32	
CASH ON HAND	51710	111742	541,429.51	541,429.51	
CASH ON HAND	51710	111747	525,368.41	525,368.41	
CASH ON HAND	51710	111751	538,762.75	538,762.75	
CASH ON HAND	51710	111755	503,179.93	503,179.93	
CASH ON HAND	51710	111759	546,703.39	546,703.39	
CASH ON HAND	51710	111763	551,494.56	551,494.56	
CASH ON HAND	51710	111767	573,359.52	573,359.52	
CASH ON HAND	51710	111771	452,652.92	452,652.92	
CASH ON HAND	51710	111775	444,955.19	444,955.19	
CASH ON HAND	51710	111780	484,447.70	484,447.70	
CASH ON HAND	51710	111783	514,123.63	514,123.63	
CASH ON HAND	51710	111785	552,499.52	552,499.52	
CASH ON HAND	51710	111787	564,764.38	564,764.38	
CASH ON HAND	51710	111790	450,054.01	450,054.01	
CASH ON HAND	51710	111793	559,479.33	559,479.33	
CASH ON HAND	51710	111795	116.43		116.43
CASH ON HAND	51710	111797	515,406.30	515,406.30	
CASH ON HAND	51710	111802	511,408.70	511,408.70	
CASH ON HAND	51810	111824	540,032.21	540,032.21	
CASH ON HAND	51910	111939	45,000.00	45,000.00	

					Apparent Legitimate
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	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	<u>Commissions)</u>
CASH ON HAND	51910	111981	524,386.08	524,386.08	
CASH ON HAND	52010	111988	514,735.61	514,735.61	
CASH ON HAND	52010	111998	559,433.84	559,433.84	
CASH ON HAND	52010	112008	532,628.85	532,628.85	
CASH ON HAND	52010	112015	575,757.28	575,757.28	
CASH ON HAND	52010	112026	434,820.57	434,820.57	
CASH ON HAND	52010	112032	475,670.44	475,670.44	
CASH ON HAND	52010	112038	524,518.51	524,518.51	
CASH ON HAND	52010	112044	533,737.44	533,737.44	
CASH ON HAND	52010	112050	595,274.53	595,274.53	
CASH ON HAND	52010	112076	589,501.80	589,501.80	
CASH ON HAND	52010	112082	513,769.36	513,769.36	
CASH ON HAND	52010	112088	540,298.52	540,298.52	
CASH ON HAND	52110	112092	505,915.29	505,915.29	
CASH ON HAND	52110	112096	562,303.20	562,303.20	
CASH ON HAND	52110	112100	534,506.73	534,506.73	
CASH ON HAND	52110	112105	562,785.79	562,785.79	
CASH ON HAND	52110	112109	552,794.42	552,794.42	
CASH ON HAND	52110	112113	519,004.22	519,004.22	
CASH ON HAND	52110	112118	561,168.35	561,168.35	
CASH ON HAND	52110	112122	532,542.70	532,542.70	
CASH ON HAND	52110	112126	577,730.58	577,730.58	
CASH ON HAND	52410	112174	544,215.17	544,215.17	
CASH ON HAND	52410	112178	572,314.60	572,314.60	
CASH ON HAND	52410	112182	600,865.33	600,865.33	

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	<u>Commissions)</u>
CASH ON HAND	52410	112187	550,360.14	550,360.14	
CASH ON HAND	52410	112193	539,498.30	539,498.30	
CASH ON HAND	52410	112199	545,130.16	545,130.16	
CASH ON HAND	52410	112207	585,068.91	585,068.91	
CASH ON HAND	52510	112260	575,232.99	575,232.99	
CASH ON HAND	52510	112265	538,003.98	538,003.98	
CASH ON HAND	52510	112270	557,198.43	557,198.43	
CASH ON HAND	52510	112279	598,385.61	598,385.61	
CASH ON HAND	52510	112288	576,124.94	576,124.94	
CASH ON HAND	52510	112294	516,149.96	516,149.96	
CASH ON HAND	52510	112302	564,259.52	564,259.52	
CASH ON HAND	52610	112334	550,118.88	550,118.88	
CASH ON HAND	52610	112340	431,898.00	431,898.00	
CASH ON HAND	52610	112352	547,592.76	547,592.76	
CASH ON HAND	52610	112359	484,959.31	484,959.31	
CASH ON HAND	52610	112366	500,938.69	500,938.69	
CASH ON HAND	52610	112368	438,489.25	438,489.25	
CASH ON HAND	52610	112374	508,683.75	508,683.75	
CASH ON HAND	52610	112381	558,768.37	558,768.37	
CASH ON HAND	52610	112385	548,704.51	548,704.51	
CASH ON HAND	52610	112388	589,519.49	589,519.49	
CASH ON HAND	52710	112473	508,226.16	508,226.16	
CASH ON HAND	52710	112478	548,226.61	548,226.61	
CASH ON HAND	52710	112483	552,724.42	552,724.42	
CASH ON HAND	52710	112487	544,149.05	544,149.05	

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	reimbursements)	Commissions)
CASH ON HAND	52810	112538	675,000.00	675,000.00	
CASH ON HAND	52810	112544	700,000.00	700,000.00	
CASH ON HAND	52810	112554	195,000.00	195,000.00	
CASH ON HAND	52810	112560	750,000.00	750,000.00	
			90,122,164.49	90,122,048.06	116.43